

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF DECEMBER 2014

Date: December 23, 2014

CONTRACTOR: Robert M. Kaya Builders, Inc.  
ADDRESS: 525 Kokea St., Bldg. B-3  
City, State ZIP: Honolulu, HI 96817  
PROJECT TITLE: Kekuanao'a Building Upgrade Elevator

Contract No. 61972

DAGS Job No. 62-10-0672

### CONTRACT

Basic Contract Amount \$ 540,000.00

### CHANGE ORDERS

Total \$ 44,934.00

Adjusted Contract Amount \$ 584,934.00

### WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	100.00%	\$ <u>540,000.00</u>	100.00% \$ <u>44,934.00</u>	\$ <u>584,934.00</u>
Retained	REDUCED [ ]	\$ <u>27,000.00</u>	\$ <u>2,247.00</u>	\$ <u>29,247.00</u>
Amount Subject to Payment		\$ <u>513,000.00</u>	\$ <u>42,687.00</u>	\$ <u>555,687.00</u>
Payments to Date		\$ <u>505,431.00</u>	\$ <u>39,299.00</u>	\$ <u>544,730.00</u>
Payments Now Due		\$ <u>7,569.00</u>	\$ <u>3,388.00</u>	\$ <u>10,957.00</u>

Payment No. FINAL [ ] 7

Remarks:

1 Computed and Checked by

Amey Tuke JAN 5 2015  
3 Recommended Project Inspector or Engineer Date

[Signature] JAN 5 2015  
4 Recommended Area Engineer/Architect Date

[Signature] JAN 5 2015  
5 Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JAN 06 2015  
State Public Works Administrator Date

#### FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER

[ ] COMMENCEMENT REQUIREMENTS

#### DUE MONTHLY:

[ ] PROJECT SCHEDULE - INITIAL & ONGOING

[ ] DAILY REPORTS

[ ] PAYROLL AFFIDAVITS

#### MONTHLY ESTIMATE CHECKLIST

[ ] CONTRACT NUMBER

[ ] PROJECT NAME & LOCATION

[ ] ALL SIGNATURES

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Robert M. Kaya Builders, Inc.  
Name of Contractor

[Signature]  
By signature / Title Hideaki Mitsu / Controller

12/23/2014  
Date

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: December 2014

**CONTRACTOR:** Robert M. Kaya Builders, Inc.  
**PROJECT TITLE:** Kekuanao'a Building Upgrade Elevator

**Contract No.: 61972**  
**DAGS Job No.: 62-10-0672**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE	BASIC CONTRACT	COMPL. TO	%	RETN	CONTRACT
			NO.	AMOUNT	DATE	CMPL	%	AMOUNT RETAINED
	Robert M. Kaya Builders, Inc.	General Contractor	ABC-23456	\$131,241	\$131,241	100.00%	5%	\$6,582

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
BENDCO	Demolition	C-22320	\$14,555	\$14,555	100.00%	5%	\$728
Akamai Builders, Inc.	Concrete Restoration	C-5847	\$4,320	\$4,320	100.00%	5%	\$216
Concrete Coring Co., of Hawaii	Concrete Sawcutting	AC-226970	\$3,700	\$3,700	100.00%	5%	\$185
K & S Welding, Inc.	Structural Steel	C-13639	\$28,510	\$28,510	100.00%	5%	\$1,425
C K. Interiors LLC	Drywall	C-27143	\$5,700	\$5,700	100.00%	5%	\$285
HSI Mechanical, Inc.	AC & Ventilation	BC-24578	\$29,719	\$29,719	100.00%	5%	\$1,486
Kokami Electrical Service, Inc.	Electrical	C-8310	\$49,755	\$49,755	100.00%	5%	\$2,488
Mitsubishi Electric & Electronics USA, Inc.	Elevator	C-22955	\$261,200	\$261,200	100.00%	5%	\$13,060
JD Painting & Decorating, Inc.	Painting	C-15379	\$11,300	\$11,300	100.00%	5%	\$565
Total Retained from Subs				\$408,759			\$20,438.00 B

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$27,000.00</b>
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I certify that the above retentions are correct for this request.

**Robert M. Kaya Builders, Inc.**

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature: Hideaki Mitsui, Controller

Date \_\_\_\_\_

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**

#### Division of Public Works

For the Month of: December 2014

**CONTRACTOR:** Robert M. Kaya Builders, Inc.  
**PROJECT TITLE:** Kekuanao'a Building Upgrade Elevator

**Contract No.: 61972**  
**DAGS Job No.: 62-10-0672**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Robert M. Kaya Builders, Inc.	General Contractor	ABC-23456	\$11,023	\$11,023	100.00%	5%	\$550

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Window World, Inc.	Window Blind	N/A	\$280	\$280	100.00%	5%	\$14
KKK Aluminum & Glass, Inc.	Window Security Grill	C-12904	\$1,930	\$1,930	100.00%	5%	\$97
Kokami Electrical Service, Inc	Electrical	C-8310	\$18,234	\$18,234	100.00%	5%	\$912
In Control Inc	Security System		\$5,617	\$5,617	100.00%	5%	\$281
Mitsubishi Electric	Elevator	C-22955	\$7,850	\$7,850	100.00%	5%	\$393
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Total Retained from Subs				\$33,911			\$1,697 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,247
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I certify that the above retentions are correct for this request.

**Robert M. Kaya Builders, Inc.**

Name of Contractor

**By Signature**

Date \_\_\_\_\_

12/23/2014

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

## JAN 12 2015